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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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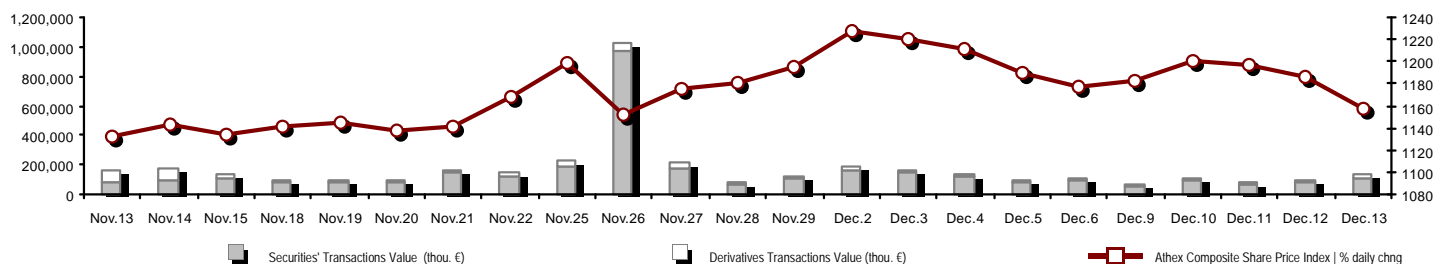
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

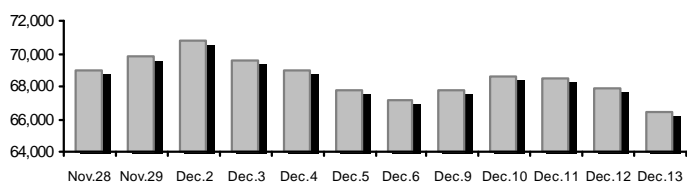
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

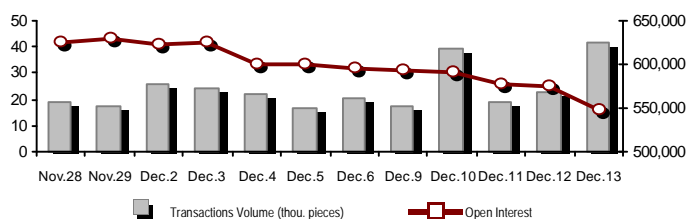


Total Transactions Value (Securities/Derivatives) (thou. €):		138,909.12	
Athex Capitalisation (mill. €) **:	66,412.57	Derivatives Total Open Interest	547,787
Daily change: mill. € %	-1,408.24 -2.08%	in Index Futures % daily chng	49,567 -1.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,109.59 86.75%	in Stock Futures % daily chng	188,721 -0.06%
Athex Composite Share Price Index % daily chng	1,156.74 -2.54%	in Index Options % daily chng	9,232 0.42%
Athex Composite Share Price Index Capitalisation (mill. €)	58,080.58	in Stock Options % daily chng	3,691 -1.11%
Daily change (mill. €)	-1,343.51	in Stock Repos/Reverse Repos/RA % daily chng	296,576 -8.49%
Securities' Transactions Value (thou. €)	102,048.29	Derivatives Transactions Value (thou. €)	36,860.83
Daily change: thou. € %	25,535.74 33.37%	Daily change: thou. € %	15,798.98 75.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,958.58 63.78%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,761.99 29.74%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	5,177.83		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	47,050.40	Derivatives Contracts Volume:	41,504
Daily change: thou. pieces %	20,709.52 78.62%	Daily change: pieces %	18,622 81.38%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,287.34 7.76%	YtD Avg Derivatives Contracts % chng prev year Avg	41,149 -36.06%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,407.85		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	33,264	Derivatives Trades Number:	3,159
Daily change: number %	9,508 40.02%	Daily change: number %	1,246 65.13%
YtD Avg Derivatives Trades number % chng prev year Avg	29,695 19.70%	YtD Avg Derivatives Trades number % chng prev year Avg	2,628 -9.83%
Number of Blocks	9		
Number of Bonds Transactions	0		

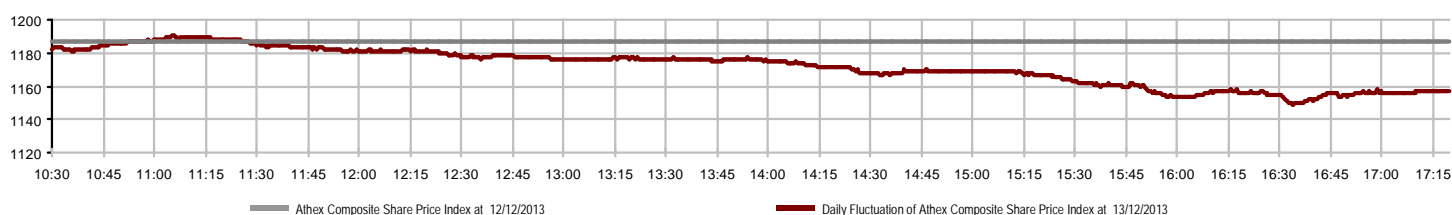
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



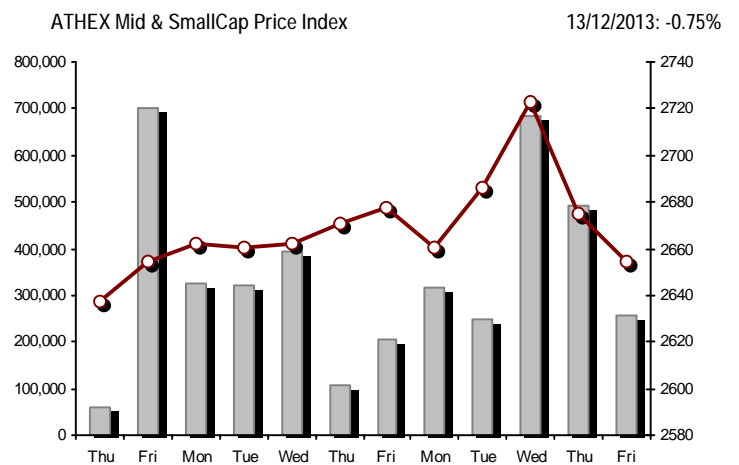
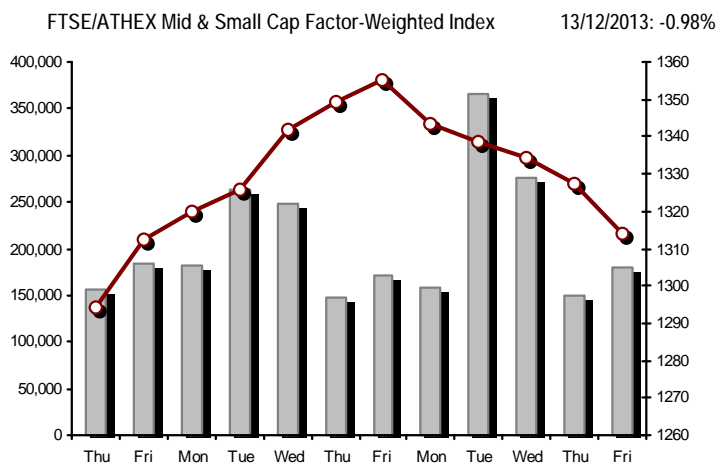
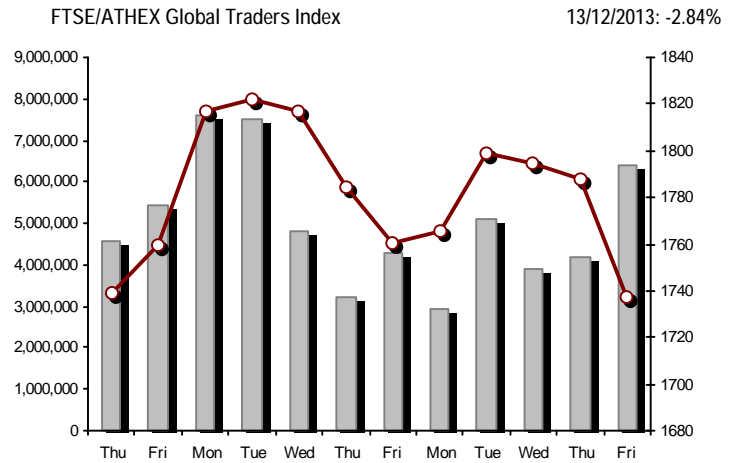
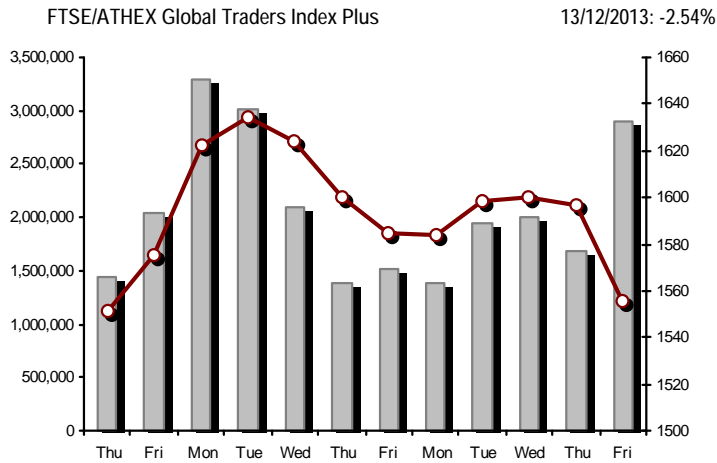
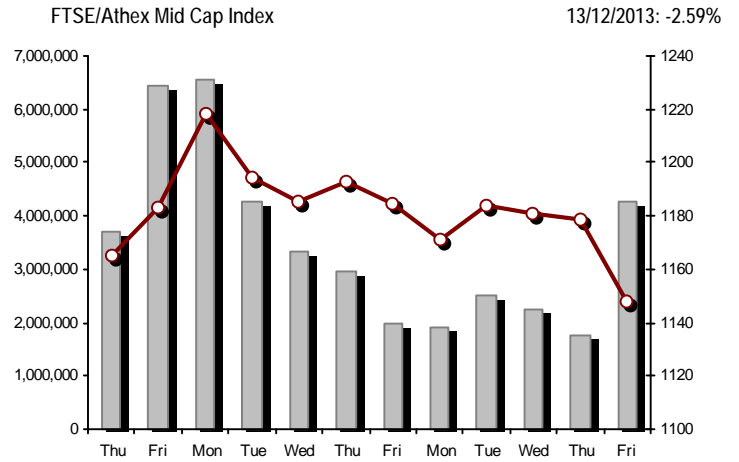
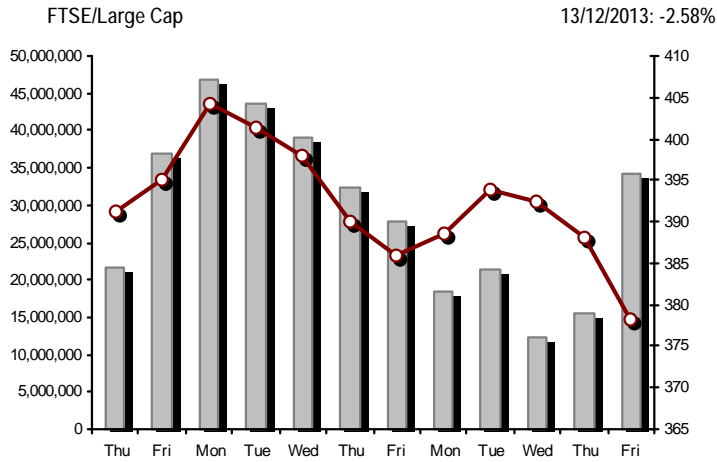
Athex Indices

Index name	13/12/2013	12/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,156.74	1,186.93	-30.19	-2.54%	1,148.74	1,190.34	788.81	1,232.43	27.41% #
FTSE/Athex Large Cap	378.14	388.15	-10.01	-2.58%	375.29	388.94	253.17	410.78	22.11% #
FTSE/ATHEX Custom Capped	1,252.16	1,264.59	-12.42	-0.98%			863.84	1,297.12	22.83% #
FTSE/ATHEX Custom Capped - USD	1,234.70	1,250.31	-15.60	-1.25%			808.44	1,266.90	28.13% #
FTSE/Athex Mid Cap Index	1,148.16	1,178.72	-30.56	-2.59%	1,141.99	1,183.67	871.32	1,360.26	1.32% #
FTSE/ATHEX-CSE Banking Index	136.94	139.29	-2.35	-1.69%	135.90	140.15	64.42	278.69	-18.91% €
FTSE/ATHEX Global Traders Index Plus	1,555.92	1,596.47	-40.55	-2.54%	1,544.02	1,598.15	1,082.32	1,674.33	24.74% #
FTSE/ATHEX Global Traders Index	1,736.91	1,787.76	-50.85	-2.84%	1,727.80	1,792.63	1,053.81	1,839.24	39.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.27	1,327.22	-12.95	-0.98%	1,310.09	1,327.91	1,053.59	1,360.53	6.08% #
Greece & Turkey 30 Price Index	697.89	696.97	0.92	0.13%	695.47	701.73	595.35	927.16	-10.28% €
ATHEX Mid & SmallCap Price Index	2,654.55	2,674.64	-20.09	-0.75%	2,639.80	2,678.84	2,551.37	3,725.74	-15.32% €
FTSE/Athex Market Index	908.16	932.12	-23.96	-2.57%	901.51	934.02	600.87	972.71	23.15% #
FTSE/Med 100	4,523.34	4,584.29	-60.95	-1.33%			4,008.95	4,700.60	9.17% #
Athex Composite Index Total Return Index	1,674.93	1,718.65	-43.72	-2.54%	1,663.35	1,723.58	1,139.79	1,784.54	29.33% #
FTSE/Athex Large Cap Total Return	518.18	531.89	-13.71	-2.58%			366.91	565.68	20.24% #
FTSE/ATHEX Large Cap Net Total Return	1,516.12	1,556.25	-40.13	-2.58%	1,504.67	1,559.44	1,001.98	1,626.24	23.70% #
FTSE/ATHEX Custom Capped Total Return	1,307.74	1,320.71	-12.97	-0.98%			895.99	1,354.69	24.81% #
FTSE/ATHEX Custom Capped - USD Total Return	1,289.51	1,305.80	-16.30	-1.25%			836.50	1,323.13	30.20% #
FTSE/Athex Mid Cap Total Return	1,421.13	1,458.96	-37.83	-2.59%			1,152.62	1,720.22	-2.80% €
FTSE/ATHEX-CSE Banking Total Return Index	129.82	132.05	-2.23	-1.69%			82.32	289.59	-29.61% €
Greece & Turkey 30 Total Return Index	833.68	843.77	-10.09	-1.20%			729.18	1,098.14	-9.01% €
Hellenic Mid & Small Cap Index	1,119.90	1,143.57	-23.67	-2.07%	1,112.36	1,147.56	737.97	1,181.57	27.73% #
FTSE/Athex Banks	180.94	184.03	-3.09	-1.68%	179.56	185.17	85.08	368.22	-20.04% €
FTSE/Athex Insurance	1,369.77	1,411.91	-42.14	-2.98%	1,338.16	1,411.91	1,095.81	1,612.11	-9.72% €
FTSE/Athex Financial Services	1,805.85	1,851.45	-45.60	-2.46%	1,774.48	1,879.63	817.47	2,013.33	36.92% #
FTSE/Athex Industrial Goods & Services	3,388.39	3,460.04	-71.65	-2.07%	3,367.57	3,470.71	2,715.10	4,741.69	4.23% #
FTSE/Athex Retail	3,465.39	3,642.74	-177.35	-4.87%	3,437.44	3,645.89	1,629.12	3,664.94	89.41% #
FTSE/ATHEX Real Estate	2,204.79	2,293.45	-88.66	-3.87%	2,204.68	2,313.44	1,491.01	2,534.85	47.87% #
FTSE/Athex Personal & Household Goods	5,875.71	5,922.25	-46.54	-0.79%	5,698.85	5,951.01	2,586.10	6,056.38	88.18% #
FTSE/Athex Food & Beverage	7,084.47	7,387.51	-303.04	-4.10%	7,084.47	7,354.37	6,301.12	8,871.83	6.41% #
FTSE/Athex Basic Resources	2,789.55	2,863.42	-73.87	-2.58%	2,777.03	2,876.96	1,674.83	2,952.82	20.06% #
FTSE/Athex Construction & Materials	2,677.47	2,767.98	-90.51	-3.27%	2,632.16	2,769.15	1,439.70	2,995.56	45.83% #
FTSE/Athex Oil & Gas	3,016.24	3,111.23	-94.99	-3.05%	3,009.25	3,157.23	2,358.47	3,432.95	7.22% #
FTSE/Athex Chemicals	6,383.69	6,478.30	-94.61	-1.46%	6,312.31	6,485.60	5,194.08	7,961.02	6.05% #
FTSE/Athex Media	1,713.83	1,713.83	0.00	0.00%	1,713.83	1,713.83	716.56	3,560.63	136.74% #
FTSE/Athex Travel & Leisure	1,686.16	1,705.49	-19.33	-1.13%	1,630.03	1,718.74	1,028.61	1,806.18	67.05% #
FTSE/Athex Technology	776.99	790.11	-13.12	-1.66%	768.72	794.12	555.63	886.96	4.69% #
FTSE/Athex Telecommunications	2,537.87	2,625.95	-88.08	-3.35%	2,537.87	2,634.21	1,175.35	2,683.76	80.78% #
FTSE/Athex Utilities	3,719.45	3,778.31	-58.86	-1.56%	3,675.14	3,792.99	1,752.55	4,029.81	62.57% #
FTSE/Athex Health Care	243.82	251.11	-7.29	-2.90%	242.87	251.56	172.87	346.05	-13.11% €
Athex All Share Index	235.13	240.17	-5.04	-2.10%			176.43	294.40	-0.65% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 12/12/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	163	125	7	27	1	3
Gain / Lose / Same:	39 / 104 / 20	24 / 89 / 12	3 / 2 / 2	12 / 10 / 5	0 / 1 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	66,412.57	63,579.74	2,447.14	385.69		
Daily Average Trans/ons Value(thou.€)***	84,958.58	78,337.27	399.47	104.01	41.96	8,514.14
Transactions Value	102,048.29	93,127.33	852.41	725.47	122.05	7,221.03
Main Board:	96,870.46	89,099.49	852.41	725.47	122.05	6,071.03
Blocks Board:	5,177.83	4,027.83	0.00	0.00	0.00	1,150.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,287,340	45,254,357	48,674	399,444	10,361	10,086,141
Transactions Volume	47,050,397	39,934,695	79,514	469,276	31,898	6,535,014
Main Board:	45,642,549	39,526,847	79,514	469,276	31,898	5,535,014
Blocks Board:	1,407,848	407,848	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,695	27,211	108	200	8	2,424
Number of Trades	33,264	30,583	143	469	10	2,059
Main Board:	33,255	30,575	143	469	10	2,058
Blocks Board:	9	8	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 7 / 1	9,770	33,692,567	33,273,721.01	32.79%
1700	- Basic Resources	3 / 9 / 0	2,139	1,397,973	4,703,611.64	4.64%
1300	- Chemicals	0 / 4 / 1	127	108,486	142,699.49	0.14%
2300	- Construction & Materials	5 / 13 / 3	2,776	1,159,896	5,169,213.75	5.09%
11000	- ETF	0 / 1 / 0	10	31,898	122,047.57	0.12%
8700	- Financial Services	0 / 3 / 2	2,251	3,161,621	3,578,996.94	3.53%
3500	- Food & Beverage	2 / 13 / 1	1,659	722,658	3,189,870.31	3.14%
4500	- Health Care	2 / 4 / 1	209	224,054	120,047.28	0.12%
2700	- Industrial Goods & Services	4 / 11 / 3	1,761	451,588	2,092,255.60	2.06%
8500	- Insurance	0 / 1 / 0	24	7,123	9,136.79	0.01%
5500	- Media	1 / 1 / 0	35	7,040	6,104.38	0.01%
500	- Oil & Gas	0 / 2 / 0	1,359	452,616	3,849,302.53	3.79%
3700	- Personal & Household Goods	5 / 12 / 2	1,426	877,157	7,627,742.64	7.52%
8600	- Real Estate	1 / 4 / 2	445	189,121	467,472.89	0.46%
5300	- Retail	1 / 1 / 1	1,120	212,461	5,367,375.46	5.29%
9500	- Technology	6 / 7 / 2	522	473,748	425,238.40	0.42%
6500	- Telecommunications	0 / 1 / 0	2,105	1,357,881	12,767,519.40	12.58%
5700	- Travel & Leisure	6 / 7 / 1	2,593	1,518,835	10,516,499.04	10.36%
7500	- Utilities	1 / 3 / 0	2,731	907,869	8,034,481.54	7.92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	1.55	3.33% #	NIREFS SA (CR)	0.257	-6.54% €
PLAISIO COMPUTERS SA (CR)	6.18	3.00% #	HALKOR SA (CB)	0.670	-5.77% €
UNIBIOS (CR)	0.347	2.66% #	EUROBANK ERGASIAS (CR)	0.526	-5.57% €
QUALITY & RELIABILITY SA (CR)	1.82	1.68% #	MARFIN INVESTMENT GROUP (CR)	0.410	-5.31% €
NATIONAL BANK (CR)	4.25	0.71% #	FOLLI FOLLIE (CR)	24.58	-4.91% €
MIG REAL ESTATE (CR)	1.65	0.61% #	HYGEIA SA (CR)	0.421	-4.32% €
TERNA ENERGY (CR)	3.67	0.55% #	INTRACOM HOLDINGS (CR)	0.519	-4.24% €
AEGEAN AIRLINES (CR)	6.02	0.50% #	CC HBC AG (CR)	18.93	-4.10% €
			EUROBANK PROPERTIES REIC (CR)	8.07	-4.04% €
			KRI-KRI S.A. (CR)	2.16	-4.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,767.52	-3.35% €	ALPHA BANK (CR)	17,112,558	-3.47% €
ALPHA BANK (CR)	10,044.79	-3.47% €	PIRAEUS BANK (CR)	5,982,968	-2.63% €
OPAP (CR)	9,289.18	-1.02% €	MARFIN INVESTMENT GROUP (CR)	2,821,446	-5.31% €
PIRAEUS BANK (CR)	9,000.28	-2.63% €	NATIONAL BANK (CR)	1,385,432	0.71% #
PPC (CR)	6,911.08	-1.69% €	OTE (CR)	1,357,881	-3.35% €
NATIONAL BANK (CR)	5,826.58	0.71% #	EUROBANK ERGASIAS (CR)	1,348,312	-5.57% €
JUMBO SA (CR)	5,449.04	-0.43% €	ATTICA BANK S.A. (CR)	1,319,765	-2.72% €
FOLLI FOLLIE (CR)	5,367.09	-4.91% €	OPAP (CR)	960,558	-1.02% €
MYTILINEOS HOLDINGS (CR)	3,434.24	-3.05% €	PPC (CR)	655,906	-1.69% €
CC HBC AG (CR)	2,907.21	-4.10% €	MYTILINEOS HOLDINGS (CR)	560,995	-3.05% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	864	13,298	49,567	25,422,848.75
FTSE/Athex Large Cap	864	13,298	49,567	25,422,848.75
Stock Futures	2,254	24,677	188,721	10,562,405.78
ALPHA BANK (CR)	156	5,644	32,938	332,374.90
CC HBC AG (CR)	35	74	598	142,678.00
CORINTH PIPEWORKS SA (CR)	1	6	1,164	1,182.00
ELLAKTOR (CR)	66	402	3,856	130,755.00
EUROBANK ERGASIAS (CR)	36	480	3,244	26,058.60
EUROBANK PROPERTIES REIC (CR)	29	270	274	225,897.00
EYDAP S.A. (CR)	28	108	1,125	86,298.00
FOLLI FOLLIE (CR)	31	52	633	129,511.00
FRIGOGLASS SA (CR)	21	143	1,505	76,055.00
GEK TERNA (CR)	106	1,057	31,867	363,314.00
HELLENIC EXCHANGES (CR)	83	335	2,777	267,953.00
HELLENIC PETROLEUM (CR)	67	284	2,166	231,212.00
INTRALOT (CR)	50	682	4,618	125,952.00
JUMBO SA (CR)	42	80	1,728	91,249.00
MARFIN INVESTMENT GROUP (CR)	83	996	21,812	41,210.60
METKA (CR)	20	52	1,488	62,963.00
MOTOR OIL (CR)	134	525	1,765	461,823.88
MYTILINEOS HOLDINGS (CR)	285	4,100	15,496	2,518,241.00
NATIONAL BANK (CR)	157	2,292	11,132	961,878.00
OPAP (CR)	119	571	3,922	549,461.00
OTE (CR)	213	1,510	9,133	1,419,753.00
P.P.A. S.A. (CR)	16	31	905	58,534.00
PIRAEUS BANK (CR)	119	3,323	24,318	498,255.00
PPC (CR)	248	1,315	4,900	1,381,990.00
SIDENOR (CR)	6	50	2,041	7,995.00
TERNA ENERGY (CR)	32	132	2,756	48,844.80
TITAN CEMENT (CR)	71	163	560	320,967.00
Index Options	33	186	9,232	359,425.00
FTSE/Athex Large Cap	33	186	9,232	359,425.00
Stock Options	0	0	3,691	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,891	0.00
OPAP (CR)	0	0	625	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	920	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	3,343	296,576	516,151.20
Stock Reverse Repos	4	300	67,699	338,440.00
Stock Repos	4	3,043	168,733	177,711.20
Repurchase Agreement	0	0	60,144	0.00
Total Derivatives Traded	3,159	41,504	547,787	36,860,830.73

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.16	-0.86	€ 1.17	12/12/2013	1.16	1.11	1.18	1.16	1.14	5975@1.15	54282@1.16	---	2012	3,769,014	778	4,318,926.22	6,378,977.11	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.37	-4.20	€ 1.43	12/12/2013	1.44	1.33	1.46	1.37	1.39	15791@1.37	8199@1.40	---	2012	1,224,410	823	1,706,570.19	10,186,340.47	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.790	---	€ 0.790	12/12/2013	0.782	0.747	0.796	0.790	0.776	10000@0.771	183483@0.790	---	2012	1,541,590	458	1,195,537.95	7,507,400.57	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.02	0.50	# 5.99	12/12/2013	5.96	5.92	6.02	6.02	5.99	1000@5.93	8602@6.02	---	2012	55,992	138	335,584.99	429,930.94	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.15	---	€ 1.15	12/12/2013	1.22	1.15	1.22	1.15	1.20	196@1.15	4000@1.18	9.10	2012	19,754	8	23,644.60	12,854.70	0.900	1.30	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.170	---	€ 0.170	12/12/2013	0.153	0.153	0.170	0.170	0.162	200@0.170	---	---	2012	60	4	9.69	2,210.00	0.117	0.520	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.311	-2.81	€ 0.320	12/12/2013	0.327	0.292	0.327	0.311	0.303	1100@0.294	895@0.310	---	2012	13,078	45	3,961.34	7,775.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.584	-3.47	€ 0.605	12/12/2013	0.605	0.576	0.605	0.584	0.587	16050@0.583	4982273@0.584	---	2012	17,112,558	2,916	10,044,793.56	6,378,977.11	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.457	1.56	# 0.450	12/12/2013	0.450	0.415	0.470	0.457	0.434	50@0.446	598@0.457	---	2012	5,001	35	2,172.02	10,061.43	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.51	---	€ 20.51	12/12/2013	20.51	20.51	20.51	20.51	20.51	188@20.57	10@21.98	1.90	2012	55	5	1,128.05	8,573.18	17.10	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.400	---	€ 0.400	12/12/2013	---	---	---	---	---	2000@0.382	584@0.394	45.71	2012	---	---	---	8,750.68	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.774	-0.26	€ 0.776	12/12/2013	0.751	0.751	0.780	0.774	0.763	699@0.759	303@0.774	---	2012	11,512	34	8,783.08	67,133.65	0.471	1.00	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.250	-2.72	€ 0.257	12/12/2013	0.257	0.247	0.259	0.250	0.252	1000@0.249	800@0.251	---	2012	1,319,765	462	332,152.01	258,251.60	0.173	1.06	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	€ 1.79	07/11/2013	---	---	---	---	---	---	3630@1.60	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.232	---	€ 0.232	12/12/2013	---	---	---	---	---	---	4000@0.220	---	---	2012	---	---	---	10,546.13	0.097	0.482	5553
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.95	-1.61	€ 8.08	12/12/2013	7.99	7.95	8.00	7.95	7.96	1078@7.95	2333@8.00	14.27	2012	2,733	29	21,743.47	96,354.00	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	05/376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.80	-1.00	€ 14.95	12/12/2013	14.90	14.80	15.08	14.80	14.88	2@14.78	293@14.89	---	---	8,400	128	124,977.98	294,000.31	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	2.96	# 0.675	12/12/2013	0.695	0.695	0.695	0.695	0.695	500@0.615	342@0.695	---	2012	100	2	69.51	16,670.62	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.539	---	€ 0.539	12/12/2013	---	---	---	---	---	---	670@0.501	---	---	2012	---	---	---	8,539.05	0.336	0.745	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.557	-2.28	€ 0.570	12/12/2013	0.558	0.557	0.558	0.557	0.557	50@0.554	150@0.568	---	2012	280	4	156.03	8,809.52	0.351	0.620	9533	
366,491,145	6.70	---	---	034	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.93	-4.10	€ 19.74	12/12/2013	19.65	18.92	19.65	18.93	19.27	5056@18.93	5466@19.00	---	---	150,846	912	2,907,206.85	6,937,677.37	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	-4.33	€ 0.300	12/12/2013	0.288	0.282	0.300	0.287	0.287	2900@0.283	600@0.290	43.55	2012	20,931	17	6,002.54	29,022.53	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.160	---	€ 0.160	11/12/2013	---	---	---	---	---	1500@0.131	1950@0.154	---	2012	---	---	---	645.59	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.98	-0.50	€ 1.99	12/12/2013	1.98	1.97	2.00	1.98	1.99	37@1.98	6699@1.99	70.93	2012	206,663	242	410,397.78	245,857.00	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.240	---	€ 0.240	05/12/2013	---	---	---	---	---	500@0.220	150@0.249	---	2013	---	---	---	2,377.80	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.26	-0.19	€ 5.27	12/12/2013	5.32	5.25	5.32	5.27	5.27	500@4.86	120@5.28	15.03	2012	1,610	16	8,480.00	144,014.59	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.539	-0.92	€ 0.544	12/12/2013	0.540	0.539	0.540	0.539	0.540	210@0.526	1000@0.540	---	2012	2,000	3	1,079.50	14,372.35	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.76	---	€ 1.76	12/12/2013	1.62	1.62	1.76	1.76	1.68	49@1.67	130@1.76	---	2012	1,068	13	1,798.65	26,400.00	1.50	5.50	1357	
21,175,020	0.300	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.275	-1.43	€ 0.279	12/12/2013	0.284	0.257	0.284	0.275	0.270	500@0.268	400@0.272	---	2012	52,985	150	14,325.37	5,823.13	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.316	-3.07	€ 0.326	12/12/2013	0.330	0.300	0.330	0.316	0.310	100@0.304	50@0.313	---	2012	6,791	27	2,102.80	10,971.52	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.42	---	€ 1.42	12/12/2013	---	---	---	---	---	800@1.28	1000@1.50	---	2012	---	---	---	5,499.83	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.762	1.60	# 0.750	12/12/2013	0.750	0.706	0.781	0.762	0.732	300@0.740	90@0.762	13.31	2012	11,810	34	8,640.79	8,572.50	0.400	0.856	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL D. MOUZAKIS SA (CB)	0.175	8.03	# 0.162	12/12/2013	0.175	0.175	0.175	0.175	0.175	300@0.165	1000@0.168	---	2012	820	1	143.50	5,632.91	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.820	-0.61	€ 0.825	12/12/2013	0.819	0.790	0.820	0.820	0.799	120@0.790	476@0.820	---	2012	4,290	22	3,425.96	15,291.36	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.405	-10.00	€ 0.450	12/12/2013	0.405	0.405	0.430	0.405	0.415	---	320@0.470	---	2012	1,485	10	616.93	12,852.48	0.379	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.879	---	€ 0.879	12/12/2013	---	---	---	---	---	---	700@0.865	---	---	2012	---	---	---	20,944.93	0.750	1.89	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.21	-3.31	€ 3.32	12/12/2013	3.29	3.18	3.33	3.21	3.25	500@3.20	1000@3.23	---	2012	436,055	800	1,415,915.50	568,174.21	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	-1.67	€ 1.20	12/12/2013	1.20	1.15	1.20	1.18	1.20	470@1.16	2781@1.18	12.33	2012	22,352	24	26,785.99	31,541.62	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.65	-2.37	€ 1.69	12/12/2013	1.69	1.65	1.69	1.65	1.68	12@1.56	213@1.65	---	2012	607	7	1,018.75	24,991.57	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.83	-0.54	€ 1.84	12/12/2013	1.81	1.81	1.85	1.83	1.82	200@1.83	1633@1.85	14.14	2012	33,750	48	61,290.93	227,104.49	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.570	-0.18	€ 0.571	12/12/2013	0.561	0.561	0.580	0.570	0.573	90@0.564	270@0.584	---	2012	1,710	6	979.33	7,541.10	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.325	-2.99	€ 0.335	12/12/2013	0.322	0.321	0.339	0.325	0.326	10@0.338	869@0.337	---	2012	2,550	8	832.48	9,752.99	0.318	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.526	-5.57	€ 0.557	12/12/2013	0.557	0.524	0.567	0.526	0.536	18200@0.525	211@0.529	---	2012	1,348,312	764	722,112.25	2,876,781.77	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.07	-4.04	€ 8.41	12/12/2013	8.21	8.07	8.50	8.07	8.26	2000@8.05	200@8.34	---	2012	28,881	261	238,437.23	492,270.00	4.87	9.30	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5026	EUROCONSULTANTS S.A. (CR)	2.73	-1.80	€ 2.78	12/12/2013	2.70	2.68	2.75	2.75	2.71	100@2.67	300@2.76	---	2012	1,060	12	2,870.30	21,730.53	2.03	3.04	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.30	-2.99	€ 1.34	12/12/2013	1.30	1.27	1.32	1.30	1.28	1000@1.25	1458@1.30	3.92	2012	7,123	24	9,136.79	35,754.78	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.252	-10.00	€ 0.280	10/12/2013	0.252	0.252	0.260	0.252	0.255	60@0.252	1847@0.260	---	2012	70	3	17.88	3,445.65	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.90	-2.11	€ 8.07	12/12/2013	8.07	7.90	8.09	7.90	8.00	2405@7.90	1270@8.00	17.96	2012	45,773	349	366,078.49	841,350.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.598	-0.83	€ 0.603	12/12/2013	0.604	0.569	0.604	0.598	0.576	680@0.556	432@0.598	7.24	2012	2,400	13	1,383.48	31,574.49	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	---	€ 0.140	12/12/2013	0.126	0.126	0.140	0.140	0.128	470@0.126	354@0.140	---	2012	36	5	4.62	1,428.50	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.87	-2.71	€ 2.95	12/12/2013	2.90	2.86	2.90	2.90	2.89	90@2.83	613@2.90	9.67	2012	5,422	9	15,657.12	33,636.47	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.765	0.66	# 0.760	09/12/2013	0.765	0.765	0.765	0.765	0.765	200@0.684	---	14.14	2012	1,600	8	1,224.03	3,198.81	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.58	-4.91	€ 25.85	12/12/2013	25.85	24.25	25.87	24.58	25.19	50@24.40	5906@24.58	---	2012	212,048	1,111	5,367,091.81	1,645,587.00	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.94	-2.96	€ 4.06	12/12/2013	4.04	3.91	4.11	3.94	3.99	21673@3.93	7600@3.95	---	2012	329,669	598	1,305,747.51	200,909.75	1.58	4.18	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.27	-2.23	€ 5.39	12/12/2013	5.35	5.25	5.40	5.27	5.33	1399@5.25	5@5.29	---	2012	92,598	453	493,324.68	266,629.49	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.045	---	€ 0.045	12/12/2013	---	---	---	---	---	3350@0.035	4010@0.045	---	2012	---	---	---	3,481.94	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	---	€ 0.330	11/12/2013	---	---	---	---	---	---	750@0.357	9.38	2012	---	---	---	4,645.20	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.40	-2.30	€ 3.48	12/12/2013	3.48	3.34	3.53	3.40	3.43	199@3.38	7614@3.40	-(6)-	2012	324,433	658	1,113,143.88	292,001.14	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.70	-1.18	€ 6.78	11/12/2013	6.78	6.70	6.78	6.70	6.73	620@6.70	10@7.12	21.04	2012	1,280	11	8,612.00	56,405.63	6.59	7.12	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.396	6.45	# 0.372	12/12/2013	0.399	0.396	0.399	0.396	0.400	135@0.372	100@0.385	---	2012	2	2	0.80	9,527.76	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.32	-0.78	€ 6.37	12/12/2013	6.38	6.16	6.38	6.32	6.25	100@6.18	329@6.32	---	2012	40,747	56	254,702.17	219,752.61	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.600	---	€ 0.600	05/12/2013	---	---	---	---	---	---	40@0.610	---	---	2012	---	---	---	5,004.45	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.670	-5.77	€ 0.711	12/12/2013	0.685	0.670	0.710	0.670	0.681	2000@0.669	2000@0.674	---	2012	134,511	230	91,593.58	67,857.35	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.950	-3.16	€ 0.981	12/12/2013	0.994	0.950	0.994	0.950	0.977	1500@0.934	400@0.979	---	2013	12,750	49	12,458.56	34,911.46	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.40	---	€ 1.40	12/12/2013	1.40	1.38	1.40	1.40	1.39	50@1.38	889@1.40	---	2012	2,694	24	3,747.48	41,364.90	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	8.00	-1.24	€ 8.10	12/12/2013	8.04	7.86	8.23	8.00	8.02	10@7.99	7975@8.00	35.84	2012	296,465	968	2,377,009.09	522,948.50	3.75	8.92	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.02	-3.95	€ 8.35	12/12/2013	8.25	8.02	8.45	8.02	8.16	1466@8.02	100@8.10	25.14	2012	175,484	605	1,431,794.63	2,451,194.18	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.421	-4.32	€ 0.440	12/12/2013	0.440	0.418	0.440	0.421	0.427	500@0.420	5000@0.423	---	2012	171,965	106	73,494.75	128,713.36	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.32	-1.49	€ 1.34	12/12/2013	1.35	1.30	1.35	1.30	1.33	296@1.30	1000@1.33	---	2012	26,776	53	35,667.96	70,164.67	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.620	---	€ 0.620	12/12/2013	0.620	0.620	0.620	0.620	0.620	71@0.620	320@0.793	-(6)-	2012	359	7	222.58	5,145.05	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.55	3.33	# 1.50	12/12/2013	1.48	1.48	1.55	1.55	1.52	1500@1.48	382@1.54	15.00	2012	29,710	87	45,149.92	44,299.16	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.380	-1.81	€ 0.387	11/12/2013	0.350	0.349	0.380	0.380	0.350	---	910@0.380	---	---	2012	4,712	11	1,650.72	3,420.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	€ 1.50	12/12/2013	1.50	1.50	1.51	1.50	1.50	489030@1.50	4000@1.51	---	2012	87,494	50	131,483.00	30,867.56	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.271	-7.19	€ 0.292	11/12/2013	0.279	0.270	0.292	0.271	0.278	200@0.261	46@0.290	---	2012	10,360	31	2,882.33	3,044.20	0.222	0.600	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.102	-3.77	€ 0.106	12/12/2013	0.102	0.102	0.102	0.102	0.102	3083@0.102	500@0.115	---	2012	3,417	1	348.53	4,081.98	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	↘ 0.200	11/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	4,081.98	0.198	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.965	-2.23	€ 0.987	12/12/2013	0.986	0.965	1.00	0.965	0.985	500@0.946	4180@0.960	---	2012	47,322	82	46,621.43	22,343.85	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.519	-4.24	€ 0.542	12/12/2013	0.533	0.519	0.550	0.519	0.530	14197@0.519	1090@0.526	---	2012	210,661	241	111,593.20	69,040.49	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.85	-2.12	€ 1.89	12/12/2013	1.88	1.83	1.90	1.85	1.86	22610@1.85	2600@1.86	98.75	2012	323,063	490	599,995.69	294,079.18	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.68	-2.33	€ 1.72	12/12/2013	1.74	1.68	1.75	1.68	1.73	23@1.68	826@1.69	---	2012	75,038	184	129,449.14	130,460.15	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.59	-0.43	€ 11.64	12/12/2013	11.63	11.18	11.70	11.59	11.50	852@11.55	1969@11.57	20.45	2013	471,636	634	5,449,044.02	1,508,370.32	4.85	12.10	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.25	-3.85	€ 1.30	12/12/2013	1.32	1.25	1.32	1.25	1.31	9889@1.25	200@1.30	4.86	2012	3,151	7	4,114.70	12,178.65	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.43	-0.45	€ 4.45	12/12/2013	4.35	4.31	4.44	4.43	4.37	35@4.31	100@4.42	14.88	2012	326	13	1,424.85	65,031.48	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.880	-1.35	€ 0.892	12/12/2013	0.636	0.636	0.899	0.873	0.871	4@0.870	560@0.878	---	2012	7,004	28	6,100.60	14,960.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.88	---	↘ 1.88	12/12/2013	1.89	1.77	1.89	1.88	1.87	78@1.78	395@1.88	---	2012	570	25	1,066.46	6,205.30	1.53	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.750	1.49	# 0.739	12/12/2013	0.796	0.675	0.796	0.750	0.678	50@0.677	300@0.749	52.26	2012	77	4	52.18	5,696.37	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.03	-2.40	€ 2.08	12/12/2013	2.03	2.00	2.21	2.03	2.09	250@2.00	440@2.08	---	2012	102,136	152	213,027.90	48,006.86	1.20	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.654	---	↘ 0.654	12/12/2013	0.664	0.654	0.676	0.670	0.661	290@0.654	410@0.670	---	2012	1,720	5	1,137.56	26,303.37	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	0.44	# 0.229	11/12/2013	0.207	0.207	0.240	0.230	0.215	---	1449@0.230	---	---	2012	1,505	6	323.19	4,881.60	0.180	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.10	-2.21	€ 3.17	12/12/2013	3.05	3.05	3.10	3.10	3.05	210@3.03	560@3.10	---	2012	1,670	10	5,097.50	41,695.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.588	-2.00	€ 0.600	12/12/2013	0.615	0.581	0.620	0.589	0.600	1150@0.581	120@0.589	---	2012	3,130	14	1,876.65	17,334.24	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.16	-4.00	€ 2.25	12/12/2013	2.22	2.12	2.22	2.16	2.19	4500@2.15	994@2.19	15.99	2012	60,073	71	131,249.29	71,420.69	1.52	2.30	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.470	---	↘ 0.470	12/12/2013	---	---	---	---	---	500@0.334	183@0.459	---	2012	---	---	---	7,428.26	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.17	-2.50	€ 1.20	12/12/2013	1.19	1.17	1.20	1.17	1.20	100@1.17	521@1.19	-(6)-	2012	4,330	10	5,176.00	26,845.81	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.82	-0.62	€ 4.85	12/12/2013	4.89	4.82	5.00	4.82	4.97	300@4.80	200@4.95	---	2012	7,650	20	37,987.88	213,370.31	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.50	-0.22	€ 18.54	12/12/2013	18.50	18.50	18.50	18.50	18.50	2@17.51	50@18.38	---	2012	50	1	925.00	395,234.00	15.00	19.60	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.520	---	↘ 0.520	11/12/2013	---	---	---	---	---	---	2660@0.500	---	---	2012	---	---	---	3,088.42	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	↘ 0.242	23/10/2013	---	---	---	---	---	---	900@0.240	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.422	14.05	# 0.370	12/12/2013	0.419	0.416	0.426	0.426	0.420	200@0.362	200@0.423	48.95	2011	1,400	9	587.30	2,000.28	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.79	-0.36	€ 2.80	11/12/2013	2.75	2.74	2.80	2.80	2.77	7@2.74	740@2.77	-(6)-	2012	2,425	12	6,713.42	47,778.92	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.410	-5.31	€ 0.433	12/12/2013	0.434	0.402	0.441	0.410	0.416	21764@0.410	1000@0.412	---	2012	2,821,446	1,256	1,173,832.12	315,834.84	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.294	1.38	# 0.290	12/12/2013	0.227	0.227	0.299	0.263	0.269	198@0.261	425@0.280	---	2012	11,621	23	3,130.81	2,886.89	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.80	-3.80	€ 3.95	11/12/2013	3.99	3.80	4.00	3.80	3.89	15@3.54	80@3.99	0.93	2012	220	5	855.80	1,781.06	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.00	-1.64	€ 12.20	12/12/2013	12.28	11.82	12.28	12.00	12.05	110@11.90	701@12.03	17.30	2012	63,962	519	770,445.68	623,407.20	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.32	-1.49	€ 1.34	12/12/2013	1.34	1.31	1.36	1.32	1.34	100@1.32	190@1.34	9.56	2012	7,666	25	10,237.96	13,860.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.65	0.61	# 1.64	12/12/2013	1.66	1.62	1.72	1.62	1.71	528@1.62	605@1.70	---	2012	71,472	35	122,070.34	23,222.10	1.17	1.92	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.30	---	↘ 1.30	29/11/2013	---	---	---	---	---	60@0.951	1000@1.40	7.73	2012	---	---	---	8,710.00	0.777	1.69	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.408	-29.66	€ 0.580	12/12/2013	0.416	0.408	0.416	0.408	0.409	500@0.407	500@0.498	---	2012	2,040	8	833.52	2,529.60	0.365	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.32	-1.19	€ 3.36	12/12/2013	3.32	3.27	3.36	3.32	3.31	70@3.28	233@3.31	43.73	2012	11,353	52	37,547.91	41,224.44	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.86	-3.13	€ 1.92	12/12/2013	1.99	1.79	1.99	1.86	1.85	95@1.78	195@1.86	---	2012	826	30	1,528.29	8,533.93	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.320	---	↘ 0.320	12/12/2013	0.320	0.320	0.320	0.320	0.320	1500@0.288	448@0.320	---	2012	1	1	0.32	3,744.00	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.59	-1.94	€ 8.76	12/12/2013	8.65	8.52	8.97	8.59	8.72	7000@8.57	1900@8.62	10.49	2012	277,132	754	2,417,507.90	951,625.80	6.40	9.37	533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.04	-3.05	€	6.23	12/12/2013	6.18	6.01	6.27	6.04	6.12	750@6.03	1500@6.06	---	2012	560,995	1,350	3,434,236.30	706,171.81	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.259	23.33	#	0.210	11/12/2013	0.259	0.259	0.259	0.259	1000@0.186	140@0.259	---	2012	10	1	2.59	3,378.17	0.168	0.658	1757		
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.566	---	↘	0.566	05/12/2013	---	---	---	---	---	3440@0.510	---	---	2012	---	---	---	3,378.17	0.307	0.798	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.369	---	↘	0.369	10/12/2013	---	---	---	---	---	143@0.349	---	---	2012	---	---	---	4,247.23	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.919	---	↘	0.919	29/11/2013	---	---	---	---	---	10@0.828	---	---	2013	---	---	---	5,826.46	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.25	0.71	#	4.22	12/12/2013	4.18	4.15	4.28	4.25	4.21	11@4.23	4577@4.25	---	2012	1,385,432	1,554	5,826,577.74	10,186,340.47	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	---	↘	0.199	12/12/2013	---	---	---	---	---	1000@0.185	1380@0.199	---	2012	---	---	---	4,763.12	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.449	8.98	#	0.412	12/12/2013	0.380	0.380	0.449	0.449	0.409	647@0.379	1353@0.445	10.99	2012	2,603	7	1,064.35	12,503.75	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.19	1.39	#	2.16	10/12/2013	2.15	2.15	2.19	2.19	2.15	500@2.08	2000@2.17	---	2012	60	2	129.20	13,430.18	2.04	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.257	-6.54	€	0.275	12/12/2013	0.265	0.254	0.267	0.257	0.259	1075@0.257	249@0.260	---	2012	465,391	523	120,539.82	16,370.17	0.254	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.70	-1.02	€	9.80	12/12/2013	9.89	9.34	9.89	9.70	9.67	600@9.52	10551@9.70	6.03	2012	960,558	1,765	9,289,179.02	3,094,300.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.22	-3.35	€	9.54	12/12/2013	9.45	9.21	9.57	9.22	9.40	15863@9.21	5000@9.32	---	2012	1,357,881	2,105	12,767,519.40	4,519,186.59	4.26	9.75	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.56	-3.58	€	19.25	12/12/2013	19.25	18.56	19.39	18.56	18.97	1134@18.56	21@18.80	93.60	2012	13,263	244	251,550.81	464,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	---	↘	0.330	11/12/2013	---	---	---	---	---	370@0.354	---	---	2012	---	---	---	1,640.58	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.974	---	↘	0.974	12/12/2013	---	---	---	---	---	250@0.920	500@0.949	---	2012	---	---	---	3,850.31	0.500	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.599	1.01	#	0.593	12/12/2013	0.621	0.570	0.621	0.599	0.595	1000@0.551	680@0.599	---	2012	1,201	9	714.75	30,427.62	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.17	0.93	#	2.15	12/12/2013	2.23	1.93	2.23	2.17	2.16	50@2.10	1045@2.15	---	2012	936	39	2,019.59	15,342.77	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.48	-2.63	€	1.52	12/12/2013	1.51	1.48	1.53	1.48	1.50	239238@1.47	3000@1.49	---	2012	5,982,968	1,873	9,000,277.27	7,507,400.57	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.18	3.00	#	6.00	12/12/2013	6.00	6.00	6.18	6.18	6.03	100@6.00	75@6.18	13.76	2012	16,454	11	99,139.66	136,454.40	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.50	-1.69	€	10.68	12/12/2013	10.62	10.32	10.72	10.50	10.54	1000@10.40	9093@10.50	-(6)-	2012	655,906	1,780	6,911,079.14	2,436,000.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.896	-1.43	€	0.909	12/12/2013	0.910	0.895	0.910	0.895	0.901	200@0.880	330@0.895	17.24	2012	4,250	6	3,829.45	10,583.72	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.127	-0.78	€	0.128	12/12/2013	0.120	0.120	0.127	0.127	0.124	2700@0.119	2200@0.128	---	2012	16,300	9	2,028.30	3,088.54	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.82	1.68	#	1.79	12/12/2013	1.76	1.76	1.82	1.82	1.79	255@1.60	350@1.83	---	2012	23,200	24	41,572.00	12,442.03	0.236	1.97	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	5028	QUEST HOLDINGS (CR)	5.90	---	↘	1.75	# 11/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	70,578.41	5.90	5.90	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.570	---	↘	0.570	12/12/2013	0.585	0.565	0.589	0.570	0.572	1000@0.554	1150@0.570	---	2012	6,450	15	3,691.85	32,737.88	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.690	0.73	#	0.685	12/12/2013	0.699	0.680	0.699	0.690	0.688	20@0.671	4000@0.680	---	2012	412	8	283.33	15,373.20	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.87	-6.03	€	1.99	12/12/2013	1.86	1.84	1.87	1.87	1.86	1051@1.83	3217@1.87	13.29	2012	1,142	21	2,124.65	14,025.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.258	-4.80	€	0.271	12/12/2013	0.258	0.258	0.258	0.258	0.258	100@0.270	3000@0.270	---	2013	650	1	167.70	13,433.36	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.58	-1.25	€	1.60	12/12/2013	1.60	1.55	1.62	1.58	1.60	10685@1.55	95@1.58	---	2012	435,400	147	694,519.67	152,065.37	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.51	-9.58	€	1.67	03/12/2013	1.51	1.51	1.51	1.51	1.51	---	220@1.51	48.50	2012	1,540	9	2,325.40	9,749.36	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.357	---	↘	0.357	11/12/2013	---	---	---	---	---	---	601@0.349	---	---	2012	---	---	---	10,152.46	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.65	-1.79	€	1.68	12/12/2013	1.64	1.59	1.65	1.65	1.61	100@1.62	940@1.65	-(6)-	2012	4,405	33	7,099.42	54,656.25	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.67	0.55	#	3.65	12/12/2013	3.65	3.50	3.73	3.67	3.61	500@3.64	478@3.67	83.84	2012	199,395	556	719,838.52	401,183.85	2.15	3.90	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.53	-1.25	€	5.60	12/12/2013	5.60	5.45	5.60	5.53	5.52	19@5.45	500@5.54	11.35	2012	6,795	46	37,485.39	200,739.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	-1.54	€	1.30	12/12/2013	1.29	1.25	1.31	1.28	1.28	400@1.27	5520@1.28	7.37	2012	81,456	71	104,555.35	57,721.11	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.45	-3.71	€	20.20	12/12/2013	20.04	19.00	20.20	19.45	19.67	30@19.37	46@19.50	---	2012	120,047							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.900	-1.10	€ 0.910	12/12/2013	0.910	0.880	0.920	0.900	0.892	3000@0.882	399@0.900	---	2012	71,498	81	63,799.73	49,399.42	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.347	2.66	# 0.338	12/12/2013	0.338	0.335	0.349	0.347	0.340	50@0.345	1480@0.347	---	2012	50,387	64	17,127.58	5,075.68	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	↘ 0.267	12/12/2013	---	---	---	---	---	---	30@0.257	---	2012	---	---	---	5,022.27	0.155	0.419	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	↘ 0.910	04/12/2013	---	---	---	---	---	120@0.819	132@0.959	---	2012	---	---	---	4,521.43	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.25	---	↘ 1.25	12/12/2013	---	---	---	---	---	500@1.12	140@1.24	---	2012	---	---	---	7,906.25	0.801	1.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.78	-2.58	€ 3.88	12/12/2013	3.85	3.77	3.90	3.78	3.83	52@3.78	500@4.18	---	---	31,898	10	122,047.57	-	2.49	4.22	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.22	---	↘ 13.22	12/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.04	---	↘ 8.04	12/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	↘ 6.52	12/12/2013	---	---	---	---	---	500@6.52	300@6.97	13.49	2012	---	---	---	91,280.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.29	-0.46	€ 4.31	12/12/2013	4.31	4.23	4.31	4.29	4.29	1000@4.21	3250@4.22	---	2012	54,540	88	234,160.10	274,131.00	3.37	5.12	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘ 0.359	21/11/2013	---	---	---	---	---	---	2000@0.288	---	2012	---	---	---	17,645.89	0.094	0.359	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.548	3.40	# 0.530	12/12/2013	0.550	0.530	0.550	0.530	0.548	6@0.530	25000@0.535	---	2012	16,108	8	8,825.54	105,029.86	0.241	0.588	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	15.22	13.33	# 13.43	12/12/2013	16.00	15.00	16.00	15.22	15.22	75@11.52	49@15.00	---	2012	118	14	1,795.84	1,039,864.20	1.51	16.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	---	↘ 1.37	12/12/2013	1.37	1.36	1.37	1.36	1.37	3254@1.36	1000@1.37	---	2012	2,046	12	2,796.83	97,383.31	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	09/12/2013	8.25	8.25	8.25	8.25	8.25	110@7.16	10@9.90	---	2012	20	1	165.00	110,586.63	7.16	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	187.85	-0.87	€ 189.50	12/12/2013	189.50	186.00	189.50	189.50	187.83	3@189.50	20@195.00	11.41	2012	3,182	9	597,669.00	518,466.00	110.00	247.95	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	1.01	# 1.98	12/12/2013	2.00	2.00	2.00	2.00	2.00	500@1.87	1980@1.99	---	2012	3,500	11	7,000.00	186,771.80	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.347	---	↘ 0.347	06/12/2013	---	---	---	---	---	---	240@0.330	20.23	2012	---	---	---	---	5,982.55	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.098	-2.97	€ 0.101	12/12/2013	0.101	0.091	0.101	0.092	0.098	2214@0.092	428@0.101	---	2012	19,059	17	1,874.98	3,263.57	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.165	---	↘ 0.165	03/12/2013	---	---	---	---	---	---	480@0.165	---	2012	---	---	---	2,453.57	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	---	↘ 0.030	12/12/2013	0.030	0.029	0.030	0.030	0.030	2254@0.029	---	2012	64,450	12	1,933.25	6,457.39	0.021	0.062	9533		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.299	---	↘ 0.299	12/12/2013	---	---	---	---	---	697@0.290	---	2012	---	---	---	---	19,871.64	0.290	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	2012	---	---	---	---	19,871.64	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	7.53	# 0.093	12/12/2013	0.100	0.096	0.100	0.096	0.100	375@0.096	13000@0.099	---	2012	3,569	6	356.40	19,871.64	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.035	-18.60	€ 0.043	06/12/2013	0.035	0.035	0.035	0.035	0.035	---	26806@0.035	---	2012	2,000	2	70.00	2,857.56	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	6.92	# 0.130	12/12/2013	0.139	0.139	0.139	0.139	0.139	---	800@0.139	---	2012	200	1	27.80	2,815.56	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.130	16.07	# 0.112	12/12/2013	0.130	0.130	0.130	0.130	0.130	900@0.101	1407@0.130	---	2012	2,000	7	260.00	2,285.37	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	---	↘ 0.038	11/12/2013	---	---	---	---	---	13960@0.032	---	2012	---	---	---	---	472.42	0.027	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.111	---	↘ 0.111	11/12/2013	---	---	---	---	---	600@0.093	---	2012	---	---	---	---	3,347.71	0.111	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.336	-2.61	€ 0.345	11/12/2013	0.276	0.276	0.345	0.345	0.336	455@0.276	1400@0.345	---	2012	115	2	38.64	5,335.26	0.275	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	15/10/2013	---	---	---	---	---	---	300@0.516	---	2012	---	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]							
Surveillance																																
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘	0.052	16/10/2013	---	---	---	---	---	2000@0.045	---	---	---	---	---	---	---	---					
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	---	↘	0.368	12/12/2013	0.368	0.368	0.368	0.368	0.368	50@0.367	275@0.368	---	2012	100	1	36.80	8,029.91	0.270	0.613	4533			
110,097,185	0.300	---	---	---		04/12/2013	5027	Forthnet (CR)	0.983	9.10	#	0.901	12/12/2013	0.980	0.980	0.990	0.983	0.983	5956@0.980	1279@0.990	---	2011	123,779	100	121,713.92	108,225.53	0.106	0.990	9535			
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	↘	2.02	25/11/2013	---	---	---	---	---	---	200@1.99	---	---	---	---	---	---	2,565.40	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.399	2.05	#	0.391	12/12/2013	0.399	0.399	0.399	0.399	0.399	1000@0.366	200@0.399	---	2012	100	1	39.90	71,703.40	0.271	0.709	9537			
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.169	-3.43	€	0.175	12/12/2013	0.170	0.160	0.170	0.160	0.169	900@0.140	1000@0.166	---	2012	2,250	2	380.00	2,313.99	0.141	0.354	3763			
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.063	-7.35	€	0.068	12/12/2013	0.068	0.059	0.068	0.060	0.063	756@0.060	120@0.068	14.77	2012	10,182	9	645.55	1,914.57	0.039	0.137	3573			
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	↘	0.014	26/11/2013	0.014	0.014	0.014	0.014	0.014	969@0.013	---	---	---	---	---	---	---	1.41	1,708.60	0.014	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	9.84	#	0.061	12/12/2013	0.067	0.067	0.067	0.067	0.067	2000@0.057	11647@0.067	---	2012	3,250	4	217.75	1,708.60	0.037	0.132	3535			
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	↘	0.170	12/12/2013	---	---	---	---	---	5000@0.136	349@0.189	---	2012	---	---	---	---	1,211.29	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	-5.30	€	0.151	12/12/2013	0.145	0.143	0.145	0.143	0.143	1000@0.134	1099@0.141	---	2012	13,181	9	1,889.88	7,304.59	0.101	0.268	4577			
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.066	---	↘	0.066	12/12/2013	0.066	0.066	0.067	0.067	0.066	9898@0.067	250@0.072	---	2012	10,102	4	666.83	21,313.07	0.054	0.150	2723			
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	↘	0.304	25/09/2013	---	---	---	---	---	---	610@0.298	---	---	---	---	---	---	2,908.46	0.068	0.409	9578		
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.459	5.76	#	0.434	11/12/2013	0.450	0.450	0.460	0.460	0.459	199@0.461	---	---	---	---	---	---	320	5	147.01	1,918.09	0.434	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	18.60	#	0.043	12/12/2013	0.051	0.051	0.051	0.051	0.051	5856@0.051	---	---	---	---	---	---	76,414	24	3,897.11	13,028.44	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	-2.30	€	0.174	11/12/2013	0.170	0.170	0.170	0.170	0.170	150@0.171	150@0.200	---	2012	1,600	2	272.00	3,439.33	0.170	0.530	3577			
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.142	-7.79	€	0.154	12/12/2013	0.154	0.134	0.154	0.149	0.142	8579@0.134	1591@0.149	---	2012	23,901	14	3,383.08	2,869.84	0.055	0.698	8775			
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.161	-17.01	€	0.194	10/12/2013	0.160	0.160	0.194	0.194	0.161	340@0.162	600@0.194	---	2012	2,600	8	419.40	2,409.84	0.120	0.414	8633			
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.053	12.77	#	0.047	12/12/2013	0.047	0.047	0.056	0.056	0.053	290@0.048	4500@0.056	---	2012	850	4	44.75	2,170.15	0.043	0.180	9533			
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.105	7.14	#	0.098	12/12/2013	0.105	0.105	0.105	0.105	0.105	9980@0.106	10@0.117	---	2012	36	7	3.78	1,968.75	0.044	0.610	5557			
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.237	12.86	#	0.210	12/12/2013	0.237	0.237	0.237	0.237	0.237	10000@0.170	3000@0.234	---	2012	2,000	2	474.00	15,482.33	0.025	0.249	3726			
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.108	-1.82	€	0.110	12/12/2013	0.110	0.105	0.110	0.110	0.108	402@0.110	555@0.119	---	2012	5,462	13	590.82	3,913.40	0.100	0.600	3573			
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	↘	0.633	10/12/2013	---	---	---	---	---	1744@0.633	400@0.759	---	2012	---	---	---	---	5,009.87	0.364	0.763	5379		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.346	---	↘	0.346	12/12/2013	---	---	---	---	---	500@0.283	1170@0.348	---	2012	---	---	---	---	3,460.00	0.269	0.920	1757		
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.025	---	↘	0.025	09/12/2013	---	---	---	---	---	11000@0.021	---	---	---	---	---	---	---	726.52	0.020	0.097	2757		
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.153	---	↘	0.153	09/12/2013	---	---	---	---	---	990@0.123	190@0.183	---	2012	---	---	---	---	15,421.33	0.118	0.600	5553		
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	↘	1.00	05/11/2013	---	---	---	---	---	---	2@1.20	---	---	---	---	---	---	---	3,229.57	0.206	1.00	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	7.09	#	0.141	12/12/2013	0.141	0.141	0.169	0.141	0.151	10853@0.141	10010@0.169	---	2012	5,550	8	839.11	2,593.44	0.027	0.195	3763			
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	↘	0.241	10/12/2013	---	---	---	---	---	---	3200@0.234	---	---	---	---	---	---	---	3,179.18	0.104	0.241	3722	

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	↘	2.81	23/08/2013	---	---	---	---	---	---	1@3.33	---	---	---	---	---	---	2,389.87	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	↘	0.969	12/12/2013	0.969	0.969	0.969	0.969	0.969	679@0.969	1@1.15	---	2012	300	2	290.70	2,389.87	0.391	1.93	3763	

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	↘	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	860@0.069	---	---	---	---	---	4,817.70	0.080	0.280	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5026	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -27/12/2013, pre-emption rights' subscription period: 10/12/2013 - 3/1/2014.
5028	- Shares' reverse split in progress. Temporary suspension of trading: .12/12/2013. Start date of trading of the 11,962,443 (CR) shares, with adjusted start share price € 5.90 is set at 18/12/2013.
5029	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	36,960	11.62	429,475.20	10:46:26	20
FOLLI FOLLIE (CR)	40,887	25.80	1,054,884.60	11:42:27	20
FOLLI FOLLIE (CR)	500	26.30	13,150.00	12:24:38	18
JUMBO SA (CR)	25,000	11.38	284,500.00	15:04:28	20
OPAP (CR)	200	9.80	1,960.00	15:29:56	18
FOURLIS (CR)	169,000	3.93	664,170.00	15:49:31	20
JUMBO SA (CR)	82,301	11.79	970,723.83	16:59:17	18
JUMBO SA (CR)	53,000	11.49	608,970.00	17:12:03	20
ALPHA BANK (W)	1,000,000	1.15	1,150,000.00	17:12:46	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/11/2013	04/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	---	---	---	---	---	---	---	---
04/12/2013	10/12/2013	03/01/2014	27/12/2013	Forthnet S.A. (CR)	6.10	6.11	6.11	9744@6.10	986@6.15	95,805	202	584,954.61

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	13,299,400	10,060,241	23,359,641
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	12,700	89,941	102,641
ELLAKTOR (CR)	21,600	---	21,600
EUROBANK ERGASIAS (CR)	51,300	68,406	119,706
EUROBANK PROPERTIES REIC (CR)	5,000	39,618	44,618
EYDAP S.A. (CR)	2,100	---	2,100
FOLLI FOLLIE (CR)	5,600	---	5,600
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	7,900	---	7,900
HELLENIC PETROLEUM (CR)	66,700	258,439	325,139
JUMBO SA (CR)	87,400	---	87,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	68,000	69,700
NATIONAL BANK (CR)	1,542,900	2,437,734	3,980,634
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	80,700	37	80,737
OTE (CR)	50,800	760,864	811,664
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	318,700	1,394,008	1,712,708
PPC (CR)	49,900	---	49,900
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	43,400	1,554	44,954

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	13/12/2013	25,000	294,878	---	---	294,878	3,856,106.00	13.0770	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/12/2013	50,000	5,848,618	---	---	5,848,618	22,635,670.00	3.8703	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/12/2013	25,000	388,550	---	---	388,550	3,083,148.00	7.9350	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	0.9600	B	13/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	13.0000	B	13/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7500	B	13/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.8500	B	13/12/2013	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/11/2013 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
388.94	375.29	378.14	-2.58%	December 2013	388.50	390.50	375.25	378.00	377.75	15@377.25	1@378.25	377.75	-2.58%	408.75	276.75	625	9,721	78.37%	18,535,585.00	75.31%	44,706	-6.17%
				January 2014	391.00	391.75	376.50	378.50	379.00	15@378.25	1@379.25	379.00	-2.51%	408.25	375.00	216	3,445	232.21%	6,631,472.50	228.54%	3,778	156.31%
				February 2014	388.25	388.25	381.75	381.75	379.50	10@369.50	1@383.25	379.50	-2.44%	405.25	369.00	4	11	-74.42%	21,281.25	-74.69%	212	3.41%
				March 2014	393.50	393.50	376.25	376.25	381.25	2@375.00	3@383.00	381.25	-2.68%	409.50	376.25	19	121	-46.70%	234,510.00	-47.35%	871	8.88%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.605	0.576	0.584	-3.47%	December 2013	0.600	0.604	0.576	0.582	0.580	179@0.580	15@0.583	0.580	-3.49%	0.669	0.437	97	3,999	150.25%	236,176.60	145.22%	26,156	-3.50%
				March 2014	0.600	0.602	0.574	0.580	0.585	110@0.579	53@0.584	0.585	-2.50%	0.645	0.564	59	1,645	375.43%	96,198.30	362.37%	6,782	23.96%
				June 2014	---	---	---	---	0.601	---	---	0.601	-3.53%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.65	18.92	18.93	-4.10%	December 2013	19.52	19.52	19.22	19.22	18.92	2@18.96	8@19.30	18.92	-4.11%	23.80	17.90	8	14	-74.07%	27,080.00	-74.48%	482	0.84%
				March 2014	19.66	19.66	18.95	18.95	18.92	2@18.80	8@19.39	18.92	-4.11%	20.56	18.95	27	60	114.29%	115,598.00	110.12%	116	100.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.97	1.98	-0.50%	December 2013	1.97	1.97	1.97	1.97	1.97	1@1.94	15@2.02	1.97	-1.01%	2.33	1.81	1	6	---	1,182.00	---	740	-0.80%
				March 2014	---	---	---	---	1.99	1@1.96	1@2.02	1.99	-1.00%	2.15	1.94	---	---	-100.00%	---	-100.00%	424	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.33	3.18	3.21	-3.31%	December 2013	3.33	3.33	3.19	3.20	3.21	18@3.20	10@3.28	3.21	-3.31%	3.42	2.11	26	178	-70.08%	57,710.00	-70.69%	2,538	-3.64%
				March 2014	3.33	3.34	3.20	3.21	3.22	1@3.22	10@3.31	3.22	-3.59%	3.40	2.22	40	224	-50.33%	73,045.00	-51.34%	1,318	17.57%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.567	0.524	0.526	-5.57%	December 2013	0.561	0.561	0.519	0.520	0.523	4@0.516	10@0.529	0.523	-4.91%	0.840	0.505	18	294	488.00%	15,740.30	456.19%	1,475	-10.88%
				March 2014	0.565	0.567	0.525	0.525	0.525	4@0.525	10@0.539	0.525	-6.08%	0.673	0.525	18	186	353.66%	10,318.30	350.19%	1,769	11.61%
				June 2014	---	---	---	---	0.534	---	---	0.534	-4.98%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.50	8.07	8.07	-4.04%	December 2013	8.39	8.45	8.30	8.30	8.30	5@8.10	5@8.37	8.30	-0.84%	9.74	6.83	15	135	213.95%	113,223.00	214.52%	238	-8.11%
				March 2014	8.34	8.48	8.19	8.19	8.29	1@8.10	5@8.32	8.29	-1.19%	8.48	8.19	14	135	743.75%	112,674.00	736.92%	36	-10.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.09	7.90	7.90	-2.11%	December 2013	8.03	8.03	7.90	7.96	7.97	1@7.96	5@8.05	7.97	-1.36%	8.75	6.31	12	54	100.00%	42,939.00	97.10%	908	-3.40%
				March 2014	8.06	8.07	7.95	8.01	8.01	1@8.01	5@8.10	8.01	-1.11%	8.70	7.93	16	54	-12.90%	43,359.00	-13.59%	217	24.71%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.87	24.25	24.58	-4.91%	December 2013	25.40	25.40	24.55	24.56	24.56	5@24.35	1@25.30	24.56	-4.03%	26.00	16.00	11	23	-51.06%	57,014.00	-52.95%	487	0.62%
				March 2014	25.50	25.71	24.49	24.49	24.49	5@24.15	1@25.49	24.49	-3.62%	25.76	24.17	20	29	-78.83%	72,497.00	-79.32%	146	2.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.40	5.25	5.27	-2.23%	December 2013	5.36	5.38	5.25	5.30	5.19	5@5.26	5@5.32	5.19	-2.26%	6.63	5.03	14	82	583.33%	43,524.00	568.98%	1,344	-1.83%	
				March 2014	5.41	5.41	5.31	5.34	5.22	1@5.28	5@5.36	5.22	-1.88%	5.72	5.31	7	61	369.23%	32,531.00	364.33%	161	61.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.53	3.34	3.40	-2.30%	December 2013	3.50	3.54	3.36	3.40	3.38	4@3.36	20@3.41	3.38	-3.70%	3.70	1.57	62	599	0.50%	205,369.00	-0.61%	7,423	-3.22%	
				March 2014	3.53	3.55	3.37	3.42	3.40	2@3.39	20@3.43	3.40	-2.86%	3.60	2.26	44	458	-18.07%	157,945.00	-19.27%	24,444	1.76%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.23	7.86	8.00	-1.24%	December 2013	8.12	8.20	7.85	7.99	7.90	5@7.95	18@7.99	7.90	-2.83%	8.88	3.99	55	269	258.67%	214,540.00	249.65%	1,644	-10.31%	
				March 2014	8.13	8.24	7.91	8.04	7.92	5@8.00	18@8.04	7.92	-2.82%	8.65	7.60	28	66	53.49%	53,413.00	51.50%	1,133	3.85%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.45	8.02	8.02	-3.95%	December 2013	8.38	8.43	8.02	8.07	7.92	5@8.07	1@8.09	7.92	-4.00%	9.75	6.61	41	200	156.41%	162,321.00	147.29%	1,964	3.92%	
				March 2014	8.40	8.42	8.06	8.12	7.95	5@8.12	1@8.14	7.95	-3.17%	9.62	8.06	26	84	12.00%	68,891.00	9.43%	202	53.03%	
				June 2014	---	---	---	---	7.90	---	---	7.90	-4.01%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.90	1.83	1.85	-2.12%	December 2013	1.87	1.87	1.82	1.84	1.84	13@1.84	36@1.87	1.84	-2.65%	2.17	1.50	35	511	-18.11%	94,147.00	-21.24%	3,140	-13.90%	
				March 2014	1.87	1.88	1.83	1.85	1.85	13@1.85	36@1.88	1.85	-2.63%	2.03	1.83	15	171	-72.24%	31,805.00	-73.18%	1,478	11.46%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.70	11.18	11.59	-0.43%	December 2013	11.63	11.63	11.20	11.55	11.54	1@11.32	6@11.59	11.54	-0.43%	12.05	8.06	25	59	20.41%	67,323.00	19.33%	1,668	-0.54%	
				March 2014	11.54	11.54	11.20	11.53	11.49	1@11.30	2@11.56	11.49	-0.43%	11.85	11.20	17	21	10.53%	23,926.00	10.07%	60	30.43%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.441	0.402	0.410	-5.31%	December 2013	0.425	0.426	0.396	0.408	0.405	60@0.408	2@0.410	0.405	-6.25%	0.520	0.317	56	518	-14.80%	21,285.60	-20.11%	20,101	-1.90%	
				March 2014	0.425	0.425	0.407	0.417	0.413	10@0.413	102@0.420	0.413	-5.06%	0.489	0.407	27	478	27.13%	19,925.00	20.04%	1,711	24.53%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.28	11.82	12.00	-1.64%	December 2013	12.16	12.16	11.85	11.85	12.18	1@11.85	15@11.95	12.18	-1.62%	14.03	10.52	12	30	114.29%	36,233.00	112.09%	1,285	-1.98%	
				March 2014	12.22	12.22	11.90	12.00	12.29	1@11.91	15@12.06	12.29	-1.52%	14.19	11.90	8	22	-29.03%	26,730.00	-29.89%	133	19.82%	
				June 2014	---	---	---	---	12.51	1@11.84	---	12.51	-1.65%	13.91	12.54	---	---	---	---	---	---	70	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.97	8.52	8.59	-1.94%	December 2013	8.77	8.97	8.49	8.57	8.56	5@7.63	1@8.53	8.56	-1.83%	9.25	7.33	82	400	253.98%	352,073.88	252.33%	1,450	-5.66%
				March 2014	8.73	8.96	8.57	8.60	8.59	5@8.59	5@8.79	8.59	-1.94%	8.96	8.51	52	125	108.33%	109,750.00	108.82%	290	56.76%
				June 2014	---	---	---	---	8.61	---	---	8.61	-1.82%	8.79	8.61	---	---	---	---	---	25	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.27	6.01	6.04	-3.05%	December 2013	6.22	6.26	5.99	6.00	6.04	5@6.01	10@6.04	6.04	-2.89%	6.37	3.70	161	2,256	14.81%	1,380,203.00	13.73%	10,136	-17.45%
				March 2014	6.23	6.30	6.03	6.04	6.09	3@6.05	10@6.08	6.09	-2.72%	6.34	4.43	124	1,844	53.79%	1,138,038.00	52.94%	4,965	56.33%
				June 2014	---	---	---	---	6.07	6@5.88	---	6.07	-2.88%	6.34	5.52	---	---	-100.00%	---	-100.00%	395	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.28	4.15	4.25	0.71%	December 2013	4.24	4.27	4.14	4.19	4.21	95@4.19	12@4.20	4.21	0.00%	4.63	2.31	98	1,634	248.40%	687,129.00	244.26%	8,545	-7.74%
				March 2014	4.21	4.22	4.10	4.14	4.17	2@4.13	17@4.15	4.17	0.00%	4.52	4.04	59	658	840.00%	274,749.00	836.30%	2,257	38.81%
				June 2014	---	---	---	---	4.30	---	---	4.30	0.00%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.89	9.34	9.70	-1.02%	December 2013	9.77	9.77	9.36	9.65	9.49	15@9.60	34@9.65	9.49	-2.16%	10.41	6.31	85	464	-6.83%	446,991.00	-8.67%	3,417	-3.91%
				March 2014	9.83	9.83	9.37	9.63	9.50	15@9.59	3@9.66	9.50	-2.06%	10.25	9.02	34	107	-41.85%	102,470.00	-43.45%	505	17.99%
				June 2014	---	---	---	---	9.51	---	---	9.51	-2.16%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.57	9.21	9.22	-3.35%	December 2013	9.54	9.55	9.21	9.29	9.28	1@9.26	10@9.31	9.28	-1.80%	9.73	4.40	157	1,200	39.05%	1,129,884.00	37.40%	8,490	-4.19%
				March 2014	9.58	9.58	9.20	9.30	9.28	11@9.27	10@9.34	9.28	-2.11%	9.70	6.40	56	310	0.32%	289,869.00	-1.92%	613	32.40%
				June 2014	---	---	---	---	9.29	---	---	9.29	-1.80%	9.69	8.31	---	---	---	---	---	30	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.39	18.56	18.56	-3.58%	December 2013	19.33	19.33	18.78	18.79	18.65	2@18.50	1@18.89	18.65	-3.57%	19.79	16.84	6	9	-25.00%	17,010.00	-26.79%	425	-2.07%
				March 2014	19.17	19.17	18.72	18.72	18.76	1@18.65	1@19.04	18.76	-3.25%	19.83	18.72	10	22	10.00%	41,524.00	6.94%	480	4.80%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.53	1.48	1.48	-2.63%	December 2013	1.52	1.52	1.48	1.48	1.49	2@1.48	60@1.49	1.49	-1.97%	1.75	0.231	92	2,182	59.27%	327,054.00	56.68%	21,821	-3.08%
				March 2014	1.53	1.53	1.48	1.48	1.49	1@1.48	60@1.50	1.49	-1.97%	1.67	0.924	27	1,141	645.75%	171,201.00	635.62%	2,437	75.32%
				June 2014	---	---	---	---	1.49	---	---	1.49	-1.97%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.72	10.32	10.50	-1.69%	December 2013	10.66	10.72	10.35	10.44	10.41	28@10.44	1@10.46	10.41	-1.89%	11.48	5.08	169	1,080	84.30%	1,134,116.00	82.46%	4,382	-1.88%
				March 2014	10.68	10.71	10.36	10.50	10.41	28@10.42	1@10.47	10.41	-1.98%	11.39	6.30	79	235	43.29%	247,874.00	42.32%	518	29.18%
				June 2014	---	---	---	---	10.39	---	---	10.39	-1.89%	11.32	9.60	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.62	1.55	1.58	-1.25%	December 2013	1.61	1.61	1.59	1.59	1.58	25@1.54	1@1.60	1.58	-1.25%	1.88	0.640	2	20	-91.94%	3,200.00	-91.80%	1,773	0.00%
				March 2014	1.63	1.63	1.58	1.58	1.59	25@1.55	1@1.61	1.59	-1.24%	1.75	1.58	4	30	-86.36%	4,795.00	-86.21%	268	10.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.73	3.50	3.67	0.55%	December 2013	3.60	3.60	3.52	3.60	3.60	3@3.56	5@3.64	3.60	-1.37%	3.88	2.88	20	105	162.50%	39,098.80	159.17%	852	-9.07%
				March 2014	3.75	3.75	3.54	3.62	3.60	5@3.55	1@3.70	3.60	-2.17%	3.75	3.40	12	27	-68.97%	9,746.00	-69.29%	1,904	0.63%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.20	19.00	19.45	-3.71%	December 2013	20.15	20.19	19.08	19.16	19.54	1@19.30	5@19.82	19.54	-3.70%	23.28	15.02	47	118	71.01%	233,728.00	68.68%	501	-14.65%
				March 2014	20.00	20.00	19.09	19.11	19.48	1@19.16	5@19.68	19.48	-3.61%	22.20	18.01	24	45	350.00%	87,239.00	336.94%	59	34.09%
				June 2014	---	---	---	---	19.58	---	---	19.58	-3.69%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options														Exercise Price						
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	108.00	-	4	-	-	-	-	109.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	50	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28	-	1,820	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	28.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.91	-	186	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.40	-	453	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	16.25	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	-	100	-	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.30	-	250	13.00	13.00	13.00	13.00	12.75	2	2	-	370			
375	10.00	10.00	10.00	10.00	10.00	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	7.30	10	52	-	-	-	-	375			
380	7.00	7.00	7.00	7.00	7.60	5	59	-	-	-	-	16.50	-	40	-	-	-	-	-	-	7.00	7.00	7.00	7.00	9.90	4	718	-	-	-	-	380			
385	8.00	11.00	5.00	5.00	5.60	31	205	-	-	-	-	14.25	-	310	-	-	-	-	-	-	3.70	8.00	3.70	5.00	12.75	70	108	-	-	-	-	385			
390	7.00	8.00	3.50	3.50	4.00	24	227	-	-	-	-	12.25	-	1	-	-	-	-	-	-	8.00	15.00	8.00	15.00	16.25	6	194	20.50	20.50	18.00	18.00	23.25	11	50	390
395	3.00	3.00	3.00	3.00	2.80	6	329	-	-	-	-	10.50	-	1	-	-	-	-	-	-	19.00	19.00	19.00	19.00	20.00	1	56	-	-	-	-	-	395		
400	1.50	1.50	1.50	1.50	1.90	8	934	7.00	8.00	7.00	8.00	9.00	4	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	1.20	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	-	-	-	-	0.79	-	63	5.00	5.00	5.00	5.00	6.40	1	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	0.49	-	1,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	0.30	-	30	-	-	-	-	4.40	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.10	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	1.60	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						77	3,012					5	1,734		0	30						91	4,260			13	196	0	0
Nominal Transactions Value:							149,450.00						10,050.00			0.00							174,775.00				25,150.00		0.00
Number of Trades:							17						3			0							10				3		0

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options															Put Options																	
December 2013							January 2014							Other Months		December 2013					January 2014					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price					
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.100					-	-						-	-								-	-						-	-					0.100
0.200					-	-						-	-								-	-						-	-					0.200
0.300					-	-						-	-								-	-						-	-					0.300
0.350					-	-						-	-								-	-						-	-					0.350
0.400					-	-						-	-								-	-						-	-					0.400
0.450					-	-						-	-								-	-						-	-					0.450
0.500					-	-						-	-								-	-						-	-					0.500
0.550					-	-						-	-								-	-						-	-					0.550
0.600					-	-						-	-								-	-						-	-					0.600
0.650					-	-						-	-								-	-						-	-					0.650
0.700					-	-						-	-								-	-						-	-					0.700
0.750					-	-						-	-								-	-						-	-					0.750
0.800					-	-						-	-								-	-						-	-					0.800
0.850					-	-						-	-								-	-						-	-					0.850
0.900					-	-						-	-								-	-						-	-					0.900
1.00					-	-						-	-								-	-						-	-					1.00
1.10					-	-						-	-								-	-						-	-					1.10
1.20					-	-						-	-								-	-						-	-					1.20
1.30					-	-						-	-								-	-						-	-					1.30
1.40					-	-						-	-								-	-						-	-					1.40
1.50					-	-						-	-								-	-						-	-					1.50
1.60					-	-						-	-								-	-						-	-					1.60
1.70					-	-						-	-								-	-						-	-					1.70
1.80					-	-						-	-								-	-						-	-					1.80
Totals:						0	0						0	0	0	0						0	0					0	0	0	0	0	0	
Nominal Transactions Value:							0.00						0.00	0.00								0.00	0.00					0.00	0.00					
Number of Trades:						0						0	0	0								0	0					0	0					

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2013								January 2014								Other Months				December 2013								January 2014				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.300						-	-																										0.300			
0.400						-	-																										0.400			
0.500						-	-																										0.500			
0.600						-	-																										0.600			
0.700						-	-																										0.700			
0.800						-	-																										0.800			
0.900						-	-																										0.900			
1.00						-	-																										1.00			
1.10						-	-																										1.10			
1.20						-	-																										1.20			
1.30						-	-																										1.30			
1.40						-	-																										1.40			
1.50						-	-																										1.50			
1.60						-	-																										1.60			
1.70						-	-																										1.70			
1.80						-	-																										1.80			
1.90						-	-																										1.90			
2.00						-	-																										2.00			
2.20						-	-																										2.20			
2.40						-	-																										2.40			
2.60						-	-																										2.60			
2.70						-	-																										2.70			
2.80						-	-																										2.80			
2.90						-	-																										2.90			
3.00						-	-																										3.00			
3.10						-	-																										3.10			
3.20						-	-																										3.20			
3.30						-	-																										3.30			
3.40						-	-																										3.40			
3.50						-	-																										3.50			
3.60					0.652	-	5																									3.60				
3.70					-	-	-																										3.70			
3.80					0.453	-	177															0.001	-	400								3.80				
3.90					0.355	-	20																									3.90				
4.00					0.261	-	600															0.009	-	1								4.00				
4.20					0.109	-	20																										4.20			

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																				
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.40					0.028	-	160																												4.40
4.60					0.004	-	1																											4.60	
4.80						-	1					0.040	-	230																				4.80	
5.00						-	-						-	-																				5.00	
5.20						-	1						-	-																				5.20	
5.60						-	-						-	-																				5.60	
6.00						-	-						-	-																				6.00	
6.40						-	-						-	-																				6.40	
Totals:						0	985							0	240	0	165							0	501							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00			
Number of Trades:						0								0		0								0								0			

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price									
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months																			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest													
3.80					-	-																				3.80												
4.00					-	-																					4.00											
4.40					-	-																					4.40											
4.80					-	-																					4.80											
5.20					-	-																					5.20											
5.60					-	-																					5.60											
6.00					-	-																					6.00											
6.40					-	-																					6.40											
6.60					-	-																					6.60											
6.80					-	-																					6.80											
7.00					-	-																					7.00											
7.20					-	-																					7.20											
7.40					-	-																					7.40											
7.60					-	-																					7.60											
7.80					-	-																					7.80											
8.00					-	-																					8.00											
8.20					-	-																					8.20											
8.40					-	-										0.017	-	35									8.40											
8.60					-	-										0.039	-	100									8.60											
8.80					-	-																					8.80											
9.00					-	-																					9.00											
9.20					-	-					0.546	-	40														9.20											
9.40					-	-					0.457	-	60														9.40											
9.60					-	-																					9.60											
9.80					-	-																					9.80											
10.00					-	-																					10.00											
11.00					-	-																					11.00											
12.00					-	-																					12.00											
13.00					-	-																					13.00											
Totals:					0	0									0	100	0	0									0	135							0	0	0	20
Nominal Transactions Value:					0.00							0.00		0.00		0.00									0.00								0.00		0.00			
Number of Trades:					0						0		0		0									0								0		0				

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																						
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.600						-	-							-	-							-	-							-	-						
0.700						-	-							-	-							-	-							-	-						0.700
0.800						-	-							-	-							-	-							-	-						0.800
0.900						-	-							-	-							-	-							-	-						0.900
1.00						-	-							-	-							-	-							-	-						1.00
1.05						-	-							-	-							-	-							-	-						1.05
1.10						-	-							-	-							-	-							-	-						1.10
1.15						-	-							-	-							-	-							-	-						1.15
1.20						-	-							-	-							-	-							-	-						1.20
1.25						-	-							-	-							-	-							-	-						1.25
1.30						-	-							-	-							-	-							-	-						1.30
1.35						-	-							-	-							-	-							-	-						1.35
1.40						-	-							-	-							-	-							-	-						1.40
1.45						-	-							-	-							-	-							-	-						1.45
1.50						-	-							-	-							-	-							-	-						1.50
1.55						-	-							-	-							-	-							-	-						1.55
1.60						-	-							-	-							-	-							-	-						1.60
1.65						-	-							-	-							-	-							-	-						1.65
1.70						-	-							-	-							-	-							-	-						1.70
1.80						-	-							-	-							-	-							-	-						1.80
1.90						-	-							-	-							-	-							-	-						1.90
2.00						-	-							-	-							-	-							-	-						2.00
Totals:						0	0							0	0			0	0							0	0			0	0						
Nominal Transactions Value:						0.00								0.00	0.00			0.00								0.00	0.00			0.00	0.00						
Number of Trades:						0								0	0			0								0	0			0	0						

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																			4.00			
4.40					6.10	-	30																			4.40			
4.80						-	-																			4.80			
5.20						-	-																			5.20			
5.60						-	-																			5.60			
6.00						-	-																			6.00			
6.40						-	-																			6.40			
6.80						-	-																			6.80			
7.00						-	-																			7.00			
7.20						-	-																			7.20			
7.40						-	-																			7.40			
7.60						-	-																			7.60			
7.80						-	-																			7.80			
8.00						-	-																			8.00			
8.20						-	-																			8.20			
8.40						-	-																			8.40			
8.60						-	-																			8.60			
8.80						1.71	-	60																		8.80			
9.00						-	-																			9.00			
9.20						-	-																			9.20			
9.40						-	-																			9.40			
9.60						-	-																			9.60			
9.80						-	-																			9.80			
10.00						-	-																			10.00			
10.50						-	-																			10.50			
11.00						0.102	-	75																		11.00			
11.50						-	-																			11.50			
12.00						-	-																			12.00			
12.50						-	-																			12.50			
13.00						-	-																			13.00			
14.00						-	-																			14.00			
15.00						-	-																			15.00			
16.00						-	-																			16.00			
Totals:						0	165						0	40	0	50						0	630		0	0	0	35	
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00			0.00	0.00		0.00	
Number of Trades:							0						0	0		0						0			0	0		0	

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																		
December 2013							January 2014							Other Months		December 2013					January 2014					Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.11	0.01	4	3,043	177,711.2	90,592	---	---	---	---	---	---	52,250	---	---	---	---	---	---	---	---	50,420
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	130	---	---	---	30@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.11	0.01	---	---	---	1,264	3.00%	3.00%	3.00%	529@3%	1	30	56,790.0	103	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	146@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	---	---	---	---	2,245	---	---	---	906@3%	---	---	216	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.05	---	---	---	---	2,395	---	---	---	280@3.3%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.10	0.01	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	---	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.20	0.01	---	---	---	830	---	---	---	369@3%	---	---	46	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	0.01	---	---	---	582	---	---	---	239@3%	---	---	52	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2887@3%	---	---	30	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.39	0.02	---	---	---	2,293	---	---	---	525@3%	---	---	621	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	409@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,031	---	---	---	2015@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.81	0.03	---	---	---	2,261	3.00%	3.00%	3.00%	246@3%	1	30	34,770.0	874	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	236@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	526	---	---	---	263@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	1,969	---	---	---	984@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.52	0.04	---	---	---	9,424	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	7,246
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	239@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.01	---	---	---	3,608	---	---	---	1364@3%	---	---	300	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.17	0.01	---	---	---	5,171	3.00%	3.00%	3.00%	2111@3%	1	40	36,880.0	474	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.14	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	---	---	---	---	8,336	---	---	---	147@3%	---	---	2,903	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.75	0.03	---	---	---	1,932	3.00%	3.00%	3.00%	302@3%	1	200	210,000.0	664	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	625@3%	---	---	10	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.19	0.01	---	---	---	8,978	---	---	---	4067@3%	---	---	422	---	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

